



Campaign Finance Report

AZ COMMITTEE OF AUTOMOTIVE RETAILERS
Committee #: 1022

Treasurer: BACA, PATRICIA I
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1998 Post-General Election Report

Election Cycle: **1997-1998**
Date Filed: December 3, 1998
Reporting Period: October 15, 1998-November 23, 1998

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$14,826.09
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$900.00
Cash Balance at End of Reporting Period:	\$13,926.09

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$28,600.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$3,488.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$150.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$3,413.29
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$4,913.85
Total Income		\$0.00	\$0.00	\$0.00	\$40,565.14

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	(\$300.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$900.00	\$0.00	\$900.00	\$26,939.05
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$900.00	\$0.00	\$900.00	\$26,639.05
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$900.00			

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: HATCH-MILLER, JEFF COMMITTEE IN 1998	10/29/1998	\$300.00	\$300.00
Address: 3401 E Camelback Rd, # 145, Phoenix, AZ 85016		Cash	
Occupation: MARICOPA, HOUSE - DISTRICT 26			
Memo: Campaign contribution			
Name: MAY, STEVE	10/29/1998	\$300.00	\$300.00
Address: 2303 N 44th St, # 14-393, Phoenix, AZ 85008		Cash	
Occupation: MARICOPA, HOUSE - DISTRICT 26			
Memo: Campaign contribution			
Name: MAIORANA, MARK COMMITTEE TO ELECT	11/20/1998	\$300.00	\$300.00
Address: PO Box 1232, , Sonoita, AZ 85637		Cash	
Occupation: COCHISE, HOUSE - DISTRICT 7			
Memo: Campaign Contribution			
Total of Other Expenses		\$900.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$900.00	

